#### CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) BUDGET-COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74.630,000.00) AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the Water and Wastewater Renewal and Extension Fund – Commercial Paper, Series I and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal and Extension Fund (2J21) – Commercial Paper, Series I that have been completed or are no longer needed as appropriated for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for the Sewer Group 2 Rehabilitation and South River Relief Tunnel & Pump Station projects and other purposes.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

<u>Section 1</u>: That the Chief Financial Officer is authorized to amend the FY 2008 (Water and Wastewater Renewal and Extension Fund) Budget as follows:

#### TRANSFER FROM APPROPRIATIONS

2J21 774001 Q31I062694DA Facility Roofing Wastewater

**PTAEO:** <u>Project# Task Award Expenditure</u> <u>Amount</u> 17102452 102 505281387 5414002 \$220,000.00

2J21 724001 Q32I201994DA R. M. Clayton Biosolids

PTAEO:	Project# 17102462	<u>Task</u> 102	<u>Award</u> 505281387	Expenditure 5414002	<u>Amount</u> \$1,905,536.00		
2J21 724001 Q33I190794DA Utoy Creek Biosolids							
PTAEO:	<u>Project#</u> 17101784	103	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$673,748.33		
2J21 724001	Q33I191294	DA Ut	oy Creek Small	l Capital Projects			
PTAEO:	<u>Project#</u> 17102461	102	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$269,000.00		
2J21 774001	Q34I150394	DA Fli	nt River Force	Main (Phase II)			
PTAEO:	<u>Project#</u> 17102454	102	<u>Award</u> 505281387	Expenditure 5414002	Amount \$1,201,149.00		
2J21 72400	1 Q35I180794	4DA So	outh River Bios				
PTAEO:		105	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$673,748.33		
2J21 724001	Q35I181294			l Capital Projects			
РТАЕО:	<u>Project#</u> 17102458	<u>Task</u> 102	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$202,000.00		
2J21 724001	•			ent Pump Station			
PTAEO:	<u>Project#</u> 17102459	102	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$375,000.00		
	Q35I181394			ent Pump Station			
РТАЕО:	<u>Project#</u> 17102459	102	<u>Award</u> 505281387	Expenditure 5414002	<u>Amount</u> \$1,155,000.00		
	Q35I181494			ary Clarifier Replaceme	ent		
PTAEO:	<u>Project#</u> 17102653	101	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$1,750,000.00		
	~			ek General Improvemer			
РТАЕО:	<u>Project#</u> 17100738	103	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$63,716.00		
	-			ek CSO Plant Upgrade			
РТАЕО:	<u>Project#</u> 17102467	102	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$651,774.00		
				all Capital Projects			
PTAEO:	<u>Project#</u> 17102468	102	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$375,000.00		
				ek WRC Capacity Expa			
PTAEO:	Project# 17102655	101	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$636,000.00		
			~ , -				
PTAEO:			mp Station Imp				
_	Project# 17102453	<u>Task</u> 102	<u>Award</u> 505281387	Expenditure 5212001	Amount \$200,000.00		
	Project# 17102453 Q371150294	<u>Task</u> 102 DA Pu	Award 505281387 mp Station Imp	Expenditure 5212001 provements	\$200,000.00		
PTAEO:	Project# 17102453 Q371150294 Project# 17102453	Task 102 DA Pu Task 102	<u>Award</u> 505281387 mp Station Imp <u>Award</u> 505281387	Expenditure 5212001 provements Expenditure 5414002			
PTAEO:	Project# 17102453 Q371150294 Project# 17102453	Task 102 DA Pu Task 102 DA Ca	<u>Award</u> 505281387 mp Station Imp <u>Award</u> 505281387	Expenditure 5212001 provements Expenditure	\$200,000.00 <b>Amount</b>		

РТАЕО:	Project# 17102645	<u>Task</u> 101	<u>Award</u> 505281387	Expenditure 5411001	<u>Amount</u> \$67,000.00		
2J21 772001 Q38I015194DA Camp Creek Basin Relief Projects							
PTAEO:	Project# 17102645		-	Expenditure 5411002	<u>Amount</u> \$100,000.00		
2J21 724001	Q38I015294	DA Sa	ndy Creek Bas	in Relief Projects			
PTAEO:	Project# 17102646		<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$1,406,000.00		
2J21 724001	Q38I015394	DA Pr	octor Creek Ba	sin Relief Projects			
PTAEO:	<u>Project#</u> 17102647		<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$67,780.00		
2J21 724001	Q38I015494	IDA So	uth River Basi	n Relief Projects			
PTAEO:	<u>Project#</u> 17102648		<u>Award</u> 505281387	Expenditure 5212001	<b>Amount</b> \$1,232,778.00		
2J21-724001	Q38I015594	DA Ut	oy Creek Basii	n Relief Projects			
PTAEO:	<u>Project#</u> 17102649		<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$9,857,000.00		
2J21 774001	Q38I022394	DA Ge	eneral Sewer In	nprov. (Flow Monitorin	g)		
PTAEO:	Project# 17100357	<u>Task</u>		<b>Expenditure</b>	<u>Amount</u> \$1,135,000.00		
2J21 774001	Q38I026794	DA CS	O West Tunne	el			
PTAEO:	<u>Project#</u> 17102066	<u>Task</u> 103	<u>Award</u> 505281387	Expenditure 5414002	<u>Amount</u> \$5,170,335.20		
2J21 724001	Q38I062094	DA SS	O Cost Sharin	g			
PTAEO:	Project#	<b>Task</b>	Award	<b>Expenditure</b>	<u>Amount</u>		
	17102447	102	505281387	5212001	\$6,639,420.00		
2J21 724001	Q38I062194	DA Bo	ulevard Trunk	Outflow			
PTAEO:	<u>Project#</u> 17102448	<u>Task</u> 102	<u>Award</u> 505281387	Expenditure 5414002	Amount \$675,000.00		
2J21 724001	Q65J081194	DA Fa	irburn Rd. Pun	np Station & Water Mai	ins		
PTAEO:	<u>Project#</u> 17102657	<u>Task</u> 101	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$3,527,000.00		
2J21 771001	Q65J081194	DA Fa	irburn Rd. Pun	np Station & Water Mai	ins		
PTAEO:	<u>Project#</u> 17102657	<u>Task</u> 101	<u>Award</u> 505281387	Expenditure 5411001	Amount \$325,681.00		
2J21 772001	Q65J081194	DA Fa	irburn Rd. Pun	np Station & Water Mai	ins		
PTAEO:	<u>Project#</u> 17102657		<u>Award</u> 505281387	Expenditure 5411002	<b>Amount</b> \$985,837.00		
2J21 774001	Q65J081194	DA Fa	irburn Rd. Pun	np Station & Water Ma	ins		
PTAEO:	<u>Project#</u> 17102657		<u>Award</u> 505281387	Expenditure 5414002	<u>Amount</u> \$4,984,250.00		
2J21 774001	Q65J081294	DA Ko	weta Rd. Pum	p Station & Water Main	ns		
PTAEO:	<u>Project#</u> 17102472	<u>Task</u> 102	<u>Award</u> 505281387	Expenditure 5414002	<u>Amount</u> \$15,224,400.00		
2J21 774001	Q65J081394	DA Sn	nall Meter Inst	allation			
PTAEO:	Project# 17102658	<u>Task</u> 101	<u>Award</u> 505281387	Expenditure 5414002	<u>Amount</u> \$250,000.00		
2121 774001	O65J081594	IDA Ad	lamsville Pum	p Station & Mains			
PTAEO:	Project#		<u>Award</u>	<b>Expenditure</b>	<b>Amount</b>		

	17102659	101	505281387	5414002	\$6,282,225.00
2J21 774001	Q65J082294	DA So	uthwest Main	Improvements	
PTAEO:	Project#			<b>Expenditure</b>	<u>Amount</u>
	17102478		505281387		679,346.00
				d Waterline Replacem	
PTAEO:	Project#		Award	Expenditure	<u>Amount</u>
2121 774001	17102660		505281387	5212001 d Waterline Replacem	\$804,307.00
PTAEO:	Project#	Task	~	Expenditure	Amount
PIAEO.	17102660		505281387	5414002	\$4,353,626.30
2J21 772001				ter Main Replacemen	
PTAEO:	Project#		Award	Expenditure	<u>Amount</u>
	17102661		505281387		\$624,727.82
				Water Main Replace	
PTAEO:	Project#			<b>Expenditure</b>	Amount
0101 701001	17102662		505281387		\$2,285,000.00
				ump Stations/Storage	
PTAEO:	Project# 17100386	103	<u>Award</u> 505281387	Expenditure 5212001	<u>Amount</u> \$2,300.00
2121 774001				ump Stations/Storage	·
PTAEO:	Project#			Expenditure	Amount
	17100386		505281387	5414002	\$3,700,000.00
2J21 771001	Q67J020294	DA Be	llwood Quarry	Reservoir	
PTAEO:	Duainat#	Trank.	A	TT 344	A
TIAEO.	Project#		<u>Award</u>		<u>Amount</u>
	17100897	103	505281387	5411001	\$151,505.00
2J21 724001	17100897 Q67J020494	103 DA Ge	505281387 en. Impr. Hemp	5411001 Shill Treatment Plant	\$151,505.00
	17100897 Q67J020494 <b>Project#</b>	103 DA G∈ <u>Task</u>	505281387 en. Impr. Hemp <b>Award</b>	5411001 Shill Treatment Plant Expenditure	\$151,505.00 <u>Amount</u>
2J21 724001 PTAEO:	17100897 Q67J020494 <b>Project#</b> 17100388	103 DA Ge <u>Task</u> 103	505281387 en. Impr. Hemp Award 505281387	5411001 shill Treatment Plant Expenditure 5212001	\$151,505.00
2J21 724001 <b>PTAEO:</b> 2J21 774001	17100897 Q67J020494 <b>Project#</b> 17100388 Q67J020494	103 DA Ge <u>Task</u> 103 DA Ge	505281387 en. Impr. Hemp <u>Award</u> 505281387 en. Impr. Hemp	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant	\$151,505.00 <u>Amount</u> \$104,505.00
2J21 724001 PTAEO:	17100897 Q67J020494 <b>Project#</b> 17100388 Q67J020494 <b>Project#</b>	103 DA Ge <u>Task</u> 103 DA Ge <u>Task</u>	505281387 en. Impr. Hemp Award 505281387 en. Impr. Hemp Award	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure	\$151,505.00 <u>Amount</u> \$104,505.00 <u>Amount</u>
2J21 724001 <b>PTAEO:</b> 2J21 774001 <b>PTAEO:</b>	17100897 Q67J020494 <b>Project#</b> 17100388 Q67J020494 <b>Project#</b> 17100388	103 DA Ge <u>Task</u> 103 DA Ge <u>Task</u> 103	505281387 en. Impr. Hemp <u>Award</u> 505281387 en. Impr. Hemp <u>Award</u> 505281387	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002	\$151,505.00 <u>Amount</u> \$104,505.00
2J21 724001 <b>PTAEO:</b> 2J21 774001 <b>PTAEO:</b>	17100897 Q67J020494 <b>Project#</b> 17100388 Q67J020494 <b>Project#</b> 17100388 Q67J050494	103 DA Ge Task 103 DA Ge Task 103 DA Ge	505281387 en. Impr. Hemp Award 505281387 en. Impr. Hemp Award	5411001  shill Treatment Plant  Expenditure  5212001  shill Treatment Plant  Expenditure  5414002  ments C.T.P.	\$151,505.00 <u>Amount</u> \$104,505.00 <u>Amount</u>
2J21 724001 <b>PTAEO:</b> 2J21 774001 <b>PTAEO:</b> 2J21 724001	17100897 Q67J020494 <b>Project#</b> 17100388 Q67J020494 <b>Project#</b> 17100388	103 DA Ge Task 103 DA Ge Task 103 DA Ge	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00
2J21 724001 PTAEO: 2J21 774001 PTAEO: 2J21 724001 PTAEO:	17100897 Q67J020494 <b>Project#</b> 17100388 Q67J020494 <b>Project#</b> 17100388 Q67J050494 <b>Project#</b> 17100392	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103	505281387 cn. Impr. Hemp  Award 505281387 cn. Impr. Hemp  Award 505281387 cneral Improve  Award 505281387	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount
2J21 724001 PTAEO: 2J21 774001 PTAEO: 2J21 724001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project#	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve:  Award 505281387 il Remediation  Award	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount
2J21 724001 PTAEO: 2J21 774001 PTAEO: 2J21 724001 PTAEO: 2J21 724001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 103 DA So Task 101	505281387 cn. Impr. Hemp  Award 505281387 cn. Impr. Hemp  Award 505281387 cneral Improves  Award 505281387 il Remediation  Award 505281387	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00
2J21 724001 PTAEO: 2J21 774001 PTAEO: 2J21 724001 PTAEO: 2J21 724001 PTAEO: 2J21 774001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 101 DA Sh	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve:  Award 505281387 il Remediation  Award 505281387 udge Belt Press	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001 ses – HTO/CTP	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00
2J21 724001 PTAEO: 2J21 774001 PTAEO: 2J21 724001 PTAEO: 2J21 724001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project#	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 101 DA Sh Task	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve.  Award 505281387 il Remediation  Award 505281387 udge Belt Press  Award	5411001  shill Treatment Plant  Expenditure 5212001  shill Treatment Plant  Expenditure 5414002  ments C.T.P.  Expenditure 5212001  & Site Closure  Expenditure 5212001  ses – HTO/CTP  Expenditure	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00  Amount
2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project# 17102475	103 DA Ge  Task 103 DA Ge  Task 103 DA Ge  Task 103 DA So  Task 101 DA Sh  Task 102	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve:  Award 505281387 cil Remediation  Award 505281387 udge Belt Press  Award 505281387	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001 ses – HTO/CTP Expenditure 5414002	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00
2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 774001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project# 17102475 Q67J082394	103 DA Ge	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve:  Award 505281387 cil Remediation  Award 505281387 cidge Belt Press  Award 505281387 cidge Lab & Loc	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001 ses – HTO/CTP Expenditure 5414002 slige Renovation	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00  Amount \$7,186,000.00
2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project# 17102475 Q67J082394 Project#	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 101 DA Sh Task 102 DA W: Task	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve:  Award 505281387 il Remediation  Award 505281387 udge Belt Press  Award 505281387 ater Lab & Loc  Award	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 a & Site Closure Expenditure 5212001 ses – HTO/CTP Expenditure 5414002 lge Renovation Expenditure	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00  Amount \$7,186,000.00  Amount
2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project# 17102475 Q67J082394 Project# 17102479	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 101 DA Sh Task 102 DA W Task 102	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improved  505281387 cli Remediation  Award 505281387 clidge Belt Press  Award 505281387 cater Lab & Loc  Award 505281387	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001 ses – HTO/CTP Expenditure 5414002 slige Renovation Expenditure 5212001	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00  Amount \$7,186,000.00
2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project# 17102475 Q67J082394 Project# 17102479 Q67J082394	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 101 DA So Task 101 DA Slo Task 102 DA W: 102 DA W: 104 DA W:	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve.  Award 505281387 cil Remediation  Award 505281387 cidge Belt Press  Award 505281387 cater Lab & Loc  Award 505281387 cater Lab & Loc  Award 505281387 cater Lab & Loc  Award 505281387 cater Lab & Loc	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001 ses – HTO/CTP Expenditure 5414002 slege Renovation Expenditure 5212001 slege Renovation Sependiture 5212001 slege Renovation	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00  Amount \$7,186,000.00  Amount
2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:  2J21 724001 PTAEO:  2J21 774001 PTAEO:  2J21 724001 PTAEO:	17100897 Q67J020494 Project# 17100388 Q67J020494 Project# 17100388 Q67J050494 Project# 17100392 Q67J051494 Project# 17102656 Q67J081894 Project# 17102475 Q67J082394 Project# 17102479	103 DA Ge Task 103 DA Ge Task 103 DA Ge Task 103 DA So Task 101 DA Sh Task 102 DA W: Task 102 DA W: Task 102 DA W: Task	505281387 cn. Impr. Hemp.  Award 505281387 cn. Impr. Hemp.  Award 505281387 cneral Improve.  Award 505281387 cil Remediation  Award 505281387 cidge Belt Press  Award 505281387 cater Lab & Loc  Award 505281387 cater Lab & Loc  Award 505281387 cater Lab & Loc  Award 505281387 cater Lab & Loc	5411001 shill Treatment Plant Expenditure 5212001 shill Treatment Plant Expenditure 5414002 ments C.T.P. Expenditure 5212001 & Site Closure Expenditure 5212001 ses – HTO/CTP Expenditure 5414002 slige Renovation Expenditure 5212001	\$151,505.00  Amount \$104,505.00  Amount \$1,250,000.00  Amount \$107,636.00  Amount \$93,531.00  Amount \$7,186,000.00  Amount \$36,000.00

2J21 724001 Q67J090494DA Plant Maintenance Building Chattahoochee

PTAEO: Project# Task Award Expenditure Amount

17100400 103 505281387 5212001 \$380,000.00 2J21 724001 Q67J120394DA On-Site Sodium Hypochlorite Generation PTAEO: Project# Task Award Expenditure Amount

17102665 101 505281387 5212001 \$599.195.00

2J21 774001 Q67J120394DA On-Site Sodium Hypochlorite Generation

**PTAEO:** <u>Project#</u> <u>Task Award</u> <u>Expenditure</u> <u>Amount</u> 17102665 101 505281387 5414002 \$7,000,000.00

Total \$100,583,945.31

### **ADD TO APPROPRIATIONS**

2J21 774001 Q11X030194DA Capital Projects Reserve (To Be Built By Finance)

PTAEO: Project# Task Award Expenditure Amount \$100,583,945.31

### TRANSFER FROM APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve (To Be Built By Finance)

PTAEO: Project# Task Award Expenditure Amount \$ 97,554,000.00

## ADD TO APPROPRIATIONS

2J21 774001 Q38I029894DA Sewer Group 2 Rehabilitation Projects

**PTAEO:** <u>Project#</u> <u>Task Award Expenditure</u> <u>Amount</u> 17102654 101 505281387 5414002 \$ 22,924,000.00

South River Relief Tunnel & Pump Station

(TO BE BUILT BY FINANCE)

PTAEO: Project# Task Award Expenditure Amount \$74,630,000.00

Total \$ 97,554,000.00

<u>Section 2</u>: That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby waived in this instance only.



## AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74,630,000.00) AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the Water and Wastewater Renewal and Extension Fund – Commercial Paper, Series I and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal and Extension Fund (2J21) – Commercial Paper, Series I that have been completed or are no longer needed as appropriated for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for the Sewer Group 2 Rehabilitation and South River Relief Tunnel & Pump Station projects and other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY ORDAINS as follows:

<u>Section 1</u>: That the Chief Financial Officer is authorized to amend the FY 2008 (Water and Wastewater Renewal and Extension Fund) Budget as follows:

#### TRANSFER FROM APPROPRIATIONS

2J21 774001 Q31I062694DA Facility Roofing Wastewater

PTAEO:	Project#	<u>I ask</u>	<u>Award</u>	Expenditure	<u>Amount</u>
	17102452	102	505281387	5414002	\$220,000.00
2J21 724001	Q32I201994	DA R.	M. Clayton B	siosolids	

**PTAEO:** <u>Project# Task Award Expenditure</u> <u>Amount</u> 17101786 103 505281387 5212001 \$673,748.33

2J21 774001 Q32I202394DA R. M. Clayton Compliance Upgrades

**PTAEO:** Project# Task Award Expenditure Amount 17102462 102 505281387 5414002 \$1,905,536.00

2J21 724001 Q33I190794DA Utoy Creek Biosolids

PTAEO: <u>Project# Task Award Expenditure Amount</u>

17101784 103 505281387 5212001 \$673,748.33 2J21 724001 Q33I190794DA Utoy Creek Small Capital Projects PTAEO: Project# Task Award **Expenditure** Amount 17102461 102 505281387 5212001 \$269,000.00 2J21 774001 Q34I150394DA Flint River Force Main (Phase II) Project# Expenditure PTAEO: Task Award Amount 17102454 102 505281387 5414002 \$1,201,149.00 2J21 724001 Q35I180794DA South River Biosolids PTAEO: Project# Task Award **Expenditure** Amount 17101782 105 505281387 5212001 \$673,748.33 2J21 724001 Q35I181294DA South River Small Capital Projects PTAEO: Project# Task Award **Expenditure** Amount 17102458 102 505281387 5212001 \$202,000.00 2J21 724001 Q35I181394DA South River Effluent Pump Station Expenditure PTAEO: Project# Task Award Amount 505281387 17102459 102 5212001 \$375,000.00 2J21 774001 Q35I181394DA South River Effluent Pump Station Project# Task Award **Expenditure** PTAEO: Amount 5414002 17102459 102 505281387 \$1,155,000.00 2J21 724001 Q35I181494DA South River Primary Clarifier Replacement Expenditure PTAEO: Project# Task Award **Amount** 17102653 101 5212001 505281387 \$1,750,000.00 2J21 724001 Q36I210194DA Intrenchment Creek General Improvements Project# Task Award **Expenditure** PTAEO: **Amount** 17100738 103 505281387 5212001 \$63,716.00 2J21 724001 Q36I210894DA Intrenchment Creek CSO Plant Upgrade PTAEO: Project# Task Award Expenditure Amount 5212001 17102467 102 505281387 \$651,774.00 2J21 724001 Q36I210994DA Intrenchment Small Capital Projects PTAEO: Project# Task Award **Expenditure** Amount 17102468 102 505281387 5212001 \$375,000.00 2J21 724001 Q36I211094DA Intrenchment Creek WRC Capacity Expan. Expenditure PTAEO: Project# Task Award Amount 17102655 101 505281387 5212001 \$636,000.00 2J21 724001 Q37I150294DA Pump Station Improvements PTAEO: Project# Task Award Expenditure Amount 17102453 102 505281387 5212001 \$200,000.00 2J21 774001 Q37I150294DA Pump Station Improvements PTAEO: Project# Task Award **Expenditure Amount** 17102453 102 505281387 5414002 \$1,377,140.00 2J21 724001 Q38I015194DA Camp Creek Basin Relief Projects PTAEO: Project# Task Award Expenditure Amount 17102645 101 505281387 5212001 \$400,000.00

2J21 771001 Q38I015194DA Camp Creek Basin Relief Projects PTAEO: Task Award Expenditure Project# Amount 17102645 101 505281387 5411001 \$67,000.00 2J21 772001 O38I015194DA Camp Creek Basin Relief Projects Task Award **Expenditure** PTAEO: Project# Amount

17102645 101 505281387 5411002 \$100,000.00 2J21 724001 Q38I015294DA Sandy Creek Basin Relief Projects PTAEO: Project# Task Award **Expenditure** Amount 17102646 101 5212001 \$1,406,000.00 505281387 2J21 724001 Q38I015394DA Proctor Creek Basin Relief Projects Project# Task Award Expenditure PTAEO: Amount 17102647 101 505281387 5212001 \$67,780.00 2J21 724001 Q38I015494DA South River Basin Relief Projects PTAEO: Project# Task Award **Expenditure** Amount 17102648 101 505281387 5212001 \$1,232,778.00 2J21 724001 Q38I015594DA Utoy Creek Basin Relief Projects Task Award Expenditure Amount PTAEO: Project# 17102649 101 505281387 5212001 \$9,857,000.00 2J21 774001 Q38I022394DA General Sewer Improv. (Flow Monitoring) **Expenditure** PTAEO: Project# Task Award Amount 5414002 17100357 104 505281387 \$1,135,000.00 2J21 774001 Q38I026794DA CSO West Tunnel PTAEO: Project# Task Award **Expenditure** Amount 17102066 103 5414002 505281387 \$5,170,335.20 2J21 724001 O38I062094DA SSO Cost Sharing PTAEO: Project# Task Award **Expenditure Amount** 17102447 102 505281387 5212001 \$6,639,420.00 2J21 724001 Q38I062194DA Boulevard Trunk Outflow PTAEO: Project# Task Award Expenditure Amount 17102448 102 5212001 \$675,000.00 505281387 2J21 724001 Q65J081194DA Fairburn Rd. Pump Station & Water Mains Task Award PTAEO: Project# **Expenditure Amount** 17102657 101 505281387 5212001 \$3,527,000.00 2J21 771001 Q65J081194DA Fairburn Rd. Pump Station & Water Mains PTAEO: Project# Task Award Expenditure **Amount** 17102657 101 5411001 505281387 \$325,681.00 2J21 772001 Q65J081194DA Fairburn Rd. Pump Station & Water Mains PTAEO: Project# Task Award Expenditure Amount 5411002 17102657 101 505281387 \$985,837.00 2J21 774001 Q65J081194DA Fairburn Rd. Pump Station & Water Mains Project# Task Award Expenditure PTAEO: Amount 17102657 101 5414002 \$4,984,250.00 505281387 2J21 774001 Q65J081294DA Koweta Rd. Pump Station & Water Mains PTAEO: Project# Task Award **Expenditure** Amount 5414002 17102472 102 505281387 \$15,224,400.00 2J21 774001 O65J081394DA Small Meter Installation PTAEO: Project# Task Award Expenditure Amount 17102658 101 5414002 \$250,000.00 505281387 2J21 774001 Q65J081594DA Adamsville Pump Station & Mains PTAEO: Project# Task Award Expenditure Amount 5414002 17102659 101 505281387 \$6,282,225.00 2J21 774001 Q65J082294DA Southwest Main Improvements Project# Expenditure PTAEO: Task Award Amount

17102478 102

505281387

5414002

679,346.00

J21 724001 Q65J082994DA Virginia Highland Waterline Replacement РТАЕО: Project# Task Award Expenditure Amount 17102660 101 505281387 5212001 \$804,307.00 J21 774001 O65J082994DA Virginia Highland Waterline Replacement Project# Task Award Expenditure PTAEO: **Amount** 5414002 17102660 101 505281387 \$4,353,626.30 2J21 772001 Q65J083194DA English Ave. Water Main Replacement Project# Task Award Expenditure PTAEO: **Amount** \$624,727.82 5411002 17102661 101 505281387 2J21 724001 Q65J083294DA Old Fourth Ward Water Main Replacement Project# Task Award Expenditure **Amount** PTAEO: 17102662 101 505281387 5212001 \$2,285,000.00 2J21 724001 Q67J010294DA General Imprv. Pump Stations/Storage Tanks PTAEO: Project# Task Award Expenditure Amount 17100386 103 505281387 5212001 \$2,300.00 2J21 774001 Q67J010294DA General Imprv. Pump Stations/Storage Tanks Task Award **Expenditure** PTAEO: Project# **Amount** 17100386 103 505281387 5414002 \$3,700,000.00 2J21 771001 Q67J020294DA Bellwood Quarry Reservoir Task Award PTAEO: Project# Expenditure Amount 17100897 103 505281387 5411001 \$151,505.00 2J21 724001 Q67J020494DA Gen. Impr. Hemphill Treatment Plant Project# PTAEO: Task Award Expenditure Amount 17100388 103 505281387 5212001 \$104,505.00 2J21 774001 O67J020494DA Gen. Impr. Hemphill Treatment Plant Task Award PTAEO: Project# Expenditure Amount 17100388 103 505281387 5414002 \$1,250,000.00 2J21 724001 Q67J050494DA General Improvements C.T.P. Project# Task Award **Expenditure** PTAEO: Amount 5212001 17100392 103 505281387 \$107,636.00 2J21 724001 O67J051494DA Soil Remediation & Site Closure PTAEO: Project# Task Award Expenditure Amount 17102656 101 505281387 5212001 \$93,531.00 2J21 774001 Q67J081894DA Sludge Belt Presses – HTO/CTP PTAEO: Project# Task Award **Expenditure** Amount 17102475 102 505281387 5414002 \$7,186,000.00 2J21 724001 Q67J082394DA Water Lab & Lodge Renovation Expenditure PTAEO: Project# Task Award Amount 17102479 102 505281387 5212001 \$36,000.00 2J21 774001 Q67J082394DA Water Lab & Lodge Renovation PTAEO: Project# Task Award **Expenditure** Amount 17102479 102 505281387 5414002 \$494,000.00

2J21 724001 Q67J090494DA Plant Maintenance Building Chattahoochee

PTAEO:	Project#	<u>l ask</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100400	103	505281387	5212001	\$380,000.00
2J21 724001	Q67J120394	DA Or	n-Site Sodium	Hypochlorite Generation	
PTAEO:	Project#	<b>Task</b>	<u>Award</u>	<b>Expenditure</b>	<u>Amount</u>
	17102665	101	505281387	5212001	\$599,195.00



J21 774001 Q67J120394DA On-Site Sodium Hypochlorite Generation

Project# 17102665 101

Task Award 505281387

**Expenditure** 5414002

**Amount** \$7,000,000.00

Total

\$100,583,945.31

### ADD TO APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve (To Be Built By Finance)

PTAEO:

Project#

Task Award

Expenditure

Amount

\$100,583,945.31

# TRANSFER FROM APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve

(To Be Built By Finance)

PTAEO:

Project#

Task Award

Expenditure

Amount

\$ 97,554,000.00

## ADD TO APPROPRIATIONS

2J21 774001 Q38I029894DA Sewer Group 2 Rehabilitation Projects

PTAEO:

Project# 17102654 101

Task Award 505281387

**Expenditure** 5414002

Amount

\$ 22,924,000.00

South River Relief Tunnel & Pump Station

(TO BE BUILT BY FINANCE)

PTAEO:

Project# Task Award **Expenditure** 

Amount

\$ 74,630,000.00

Total

\$ 97,554,000.00

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

#### A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) — COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 — REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74,630,000.00) AND FOR OTHER PURPOSES.

Council Meeting Date: July 7, 2008

Requesting Dept.: Watershed Management

#### B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the 2008 Budget (Water & Waste Water Renewal & Extension Fund – Commercial Paper, Series 1) in the amount of \$100,583,945.31 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the reserve and to add to appropriation funds for the Sewer Group 2 Rehabilitation Projects In The Amount Of \$22,924,000.00 And The South River Relief Tunnel & Pump Station In The Amount Of \$74,630,000.00.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The Department of Watershed Management is seeking to reallocate funds received via the Water & Wastewater Renewal & Extension Fund Commercial Paper, Series 1 drawdown to finance other related capital projects.

- 3. If Applicable/Known:
- (a) Contract Type (e.g. Professional Services, Construction Agreement, etc): N/A
- (b) Source Selection: N/A

(c)	Bid	ds/Proposals Due: N/A							
(d)	Inv	Invitations Issued: N/A							
(e)	Nu	Number of Bids: N/A							
(f)	Proposals Received: N/A								
(g)	Bidders/Proponents: N/A								
(h)	Ter	erm of Contract: N/A							
4. Fund	d Ac	ccount Center (Ex. Name and number): Various							
Fund: _		Account:	Center:						
		of Funds: Example: Local Assistance Grant Water & mercial Paper, Series 1 drawdown.	Wastewater Renewal & Extension						
6. Fisc	al In	mpact: N/A							
•		This legislation will result in a reduction in the amoun 	t of to Fund Account Center						
7. Meth	od o	of Cost Recovery: N/A							
Exampl	les:								
	a.	Revenues generated from the permits required und fund the personnel needed to carry out the permitti							
	b.	Money obtained from a local assistance grant will be Summer Food Program.	e used to cover the costs of this						

This Legislative Request Form Was Prepared By: Ann Crim

# TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Dept.'s Legislative Liaison:	Maisha L. Wood
Contact Number:	(404) 330-6887
Originating Department: Committee(s) of Purview:	Department of Watershed Management City Utilities
Chief of Staff Deadline:	June 20, 2008
<b>Anticipated Committee Meeting</b>	Date(s):July 1, 2008
Anticipated Full Council Date:	July 7, 2008
Legislative Counsel's Signature:	Harisa Atul
Commissioner Signature:	bett Hester
Chief Procurement Officer Signa	ature:N/A
AMEND THE FY 2008 BUDG AND EXTENSION FUND (2 THE AMOUNT OF \$100,583 FROM COMPLETED, REA PROJECTS TO THE CAPI APPROPRIATION FUNDS F	ZING THE CHIEF FINANCIAL OFFICER TO SET (WATER AND WASTEWATER RENEWAL J21) – COMMERCIAL PAPER, SERIES I) IN 3,945.31 TO TRANSFER FUNDS REMAINING LIGNED, POSTPONED OR DISCONTINUED TAL PROJECTS RESERVE AND ADD TO FOR SEWER GROUP 2 – REHABILITATION RIVER RELIEF TUNNEL & PUMP STATION THER PURPOSES.
FINANCIAL IMPACT (if any): \$7	100,583,945.31
Mayor's Staff Only	
Received by CPO:	Received by LC from CPO:  (date)  (e)  (date)
Submitted to Council: (date	

# Atlanta City Council

### REGULAR SESSION

## CONSENT II

## REFER

YEAS:	13
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	3
EXCUSED:	0
ABSENT	0

Υ	Smith	Y	Archibong	Y	Moore	Y	Mitchell
Y	Hall	Y	Fauver	Y	Martin	NV	Norwood
Y	Young	Y	Shook	Y	Maddox	NV	Willis
	Winslow	Y	Muller	Y	Sheperd	NV	Borders